

**AGENDA
REGULAR MEETING
RETIREMENT BOARD OF TRUSTEES
EMPLOYEES' RETIREMENT SYSTEM OF THE
CITY OF BATON ROUGE AND PARISH OF EAST BATON ROUGE
10:00 A.M, THURSDAY, JANUARY 28, 2020
222 ST. LOUIS STREET, 3RD FLOOR – METROPOLITAN COUNCIL CHAMBERS
BATON ROUGE, LA 70802**

[ROLL CALL OF BOARD MEMBERS]

[PUBLIC COMMENTS]

1. READING AND APPROVAL OF MINUTES:

| | | |
|----|--|-------------------|
| A. | REGULAR MEETINGS | DECEMBER 17, 2020 |
| B. | ADMINISTRATIVE & BENEFITS COMMITTEE MEETINGS | NONE |
| C. | INVESTMENT COMMITTEE MEETINGS | DECEMBER 15, 2020 |
| D. | SPECIAL MEETINGS | NONE |
| E. | ELECTION COMMITTEE MEETINGS | NONE |

2. DISABILITY - (THIS ITEM MAY BE DISCUSSED IN EXECUTIVE SESSION):

| | | |
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| A. | APPLICATIONS/INTERVIEWS; | NONE |
| B. | MEDICAL RE-EXAMINATIONS; | NONE |
| C. | RETURN TO WORK: | NONE |

3. BENEFITS REPORT: (YATES)

4. DROP NOTIFICATIONS REPORT: (YATES)

**5. CONSULTANTS' REPORTS:
(LEGAL, ACTUARIAL, INVESTMENT)**

| | | |
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| A. | STATUS ON PENDING LEGAL MATTERS – (SOME LEGAL MATTERS MAY BE DISCUSSED IN EXECUTIVE SESSION); | (AKERS) |
| B. | STATUS ON ACTUARIAL COST STUDY REQUESTS; | (NONE) |

6. COMMITTEE REPORTS:

| | | |
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| A. | A&B COMMITTEE; | |
| 1. | RECEIVING THE A&B COMMITTEE REPORT AND TAKING ANY ACTION NECESSARY; | NONE |
| B. | INVESTMENT COMMITTEE; | |
| 1. | RECEIVING THE INVESTMENT COMMITTEE REPORT AND TAKING ANY ACTION NECESSARY; | NONE |
| C. | ELECTION COMMITTEE; | |
| 1. | RECEIVING THE ELECTION COMMITTEE REPORT AND TAKING ANY ACTION NECESSARY; | NONE |

7. STAFF REPORTS:

| | | |
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| A. | CPERS TRAVEL CREDIT CARD STATEMENT; | NONE |
| B. | KLAUSNER & KAUFMAN, ATTORNEYS INVOICE; | NONE |
| C. | LAW OFFICES OF AKERS & WISBAR, LLC, INVOICES; | (SMITH) |
| D. | LAW OFFICES OF TARCZA & ASSOCIATES, LLC INVOICE; | (YATES) |
| E. | FOSTER & FOSTER ACTUARIAL INVOICE; | (YATES) |

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| 7. | STAFF REPORTS (CONTINUED): | |
| F. | INVESTMENT MANAGER/CONSULTANT INVOICES; | NONE |
| G. | CASH ACTIVITY REPORT; | (DRAGO) |
| 8. | UNFINISHED BUSINESS: | |
| A. | PRESENTATION BY FOSTER & FOSTER OF ACTUARIAL STUDY FOR FEASIBILITY OF DROP, RETIREE RETURN TO WORK, AND OVERTIME ISSUES; | (S. JOHNSON) |
| B. | DISCUSSION OF RESIGNATION OF RETIREMENT BOARD MEDICAL CONSULTANT, AND REPLACEMENT PROCESS; | (YATES) |
| 9. | NEW BUSINESS: | |
| A. | DISCUSSION OF MOVING RETIREMENT BOARD MEETINGS TO THE METRO COUNCIL CHAMBERS FOR CALENDAR YEAR 2021; | (LEBLANC) |
| 10. | ADMINISTRATIVE MATTERS: | NONE |
| 11. | POLICE GUARANTEE TRUST MATTERS: | |
| A. | PGT BENEFITS REPORT; | (YATES) |
| B. | PGT DROP NOTIFICATIONS REPORT; | (YATES) |
| C. | CONSULTANTS' REPORTS; | |
| D. | STAFF REPORTS; | |
| 1. | INVESTMENT MANAGER INVOICES; | NONE |
| 2. | OTHER INVOICES; | NONE |
| 3. | CASH ACTIVITY REPORT; | (DRAGO) |
| E. | NEW BUSINESS; | NONE |
| F. | UNFINISHED BUSINESS; | NONE |
| G. | ADMINISTRATIVE MATTERS; | NONE |
| 1. | PUBLIC COMMENTS; | |
| 12. | ADJOURN: | |